

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF MARCH 2012

2012 APR 11 P 2:02

Date: March 30, 2012

CONTRACTOR: Ted's Wiring Service, Ltd.

ADDRESS: 500 Ala Kawa St. Suite 222

Contract No. 60473

City, State ZIP: Honolulu, Hawaii 96817

DAGS Job No. 12-20-2651

PROJECT TITLE: Hawaii State Hospital Guensberg and Cooke Buildings Replace High Voltage Cables

CONTRACT

Basic Contract Amount \$ 271,020.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY: ☐ PROJECT SCHEDULE

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST ☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION ☒ ALL SIGNATURES

SPECIALTY / MISC: ☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACCT DONE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 271,020.00

WORK ACCOMPLISHED

Basic Contract

Completed to Date 80.78% \$ 218,940.00

Change Order

Total

#DIV/0! \$ - \$ 218,940.00

Retained REDUCED ☐ \$ 10,947.00

\$ - \$ 10,947.00

Amount Subject to Payment \$ 207,993.00

\$ - \$ 207,993.00

Payments to Date \$ -

Payments Now Due \$ 207,993.00

\$ - \$ 207,993.00

Payment No. FINAL ☐ 1

Remarks:

1. Computed and Checked by:

[Signature] 4/12/12
3. Recommended: Project Inspector or Engineer Date:

[Signature] 4/12/12
4. Recommended: Area Engineer/Architect Date:

[Signature] 4/12/12
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] APR 12 2012
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Ted's Wiring Service, Ltd.

Name of Contractor

[Signature] 4/12/12
Ronald S. Terayama, Corp Secretary
By signature / Title Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: MARCH 2012

CONTRACTOR:	Ted's Wiring Service, Ltd.	Contract No.: 60473
PROJECT TITLE:	Hawaii State Hospital Guensberg and Cooke Buildings R	DAGS Job No.: 12-20-2651

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Ted's Wiring Service, Ltd.	Electrical	BC-3905	\$271,020	\$218,940	80.78%	5%	\$10,947

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	AEG, Inc.	Asbestos Abatement	C-25546	\$11,400	\$0	0.00%	5%	\$0
	BJ's Brothers Painting	Painting	C-7865	\$6,800	\$0	0.00%	5%	\$0
	Structural Pest Control	Soil Treatment	PC-489	\$420	\$0	0.00%	5%	\$0
	Total Retained from Subs							\$0 B

\$18,620

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$10,947
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I certify that the above retentions are correct for this request.

Ted's Wiring Service, Ltd.

Name of Contractor

Ronald S. Terayama

By Signature

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: HAWAII STATE HOSPITAL - GUENSBERG & COOKE BLDGS,
REPLACE HIGH VOLTAGE CABLES

BILLING MONTH: March-12

DAGS JOB NO.: 1 2-20-2651

CONTRACT NO.: 60473

CONTRACTOR: TED'S WIRING SERVICE, LTD

VENDOR CODE: 306700

Original Contract Payment		Suffix:			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B09-40BM		\$218,940.00	\$10,947.00	\$207,993.00
Totals:			\$218,940.00	\$10,947.00	\$207,993.00

Change Order Payment		Suffix:			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
Totals:					

Grand Total:	\$218,940.00	\$10,947.00	\$207,993.00
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Verified By Yingfan Xu DATE 04/13/2012

(This Section for Administrative Services Office Use Only)

Vendor Code 306700

Cost Code 3A1

Voucher No.

4124N37

Verified By

pr 4/18/12